

4-20-01
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G

W-01865A WATER
GROOM CREEK WATER USERS ASSOCIATION
HC32 BOX 478
PRESCOTT AZ 86303-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) GROOM CREEK WATER USERS ASSOCIATION

Mailing Address HC 32 BOX 478

(Street)

PRESCOTT

(City)

AZ

(State)

86303

(Zip)

520-776-9837

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address SAME

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: RICHARD FISHER

(Name)

PRESIDENT/CERTIFIED OP

(Title)

4067 ADELINE DR.

(Street)

PRESCOTT

(City)

AZ

(State)

86303

(Zip)

520-445-6410

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: SAME AS ABOVE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: DONALD W. POWELL

(Name)

7301 N. 16TH ST #103

PHOENIX

AZ

85020

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☒ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME GROOM CREEK WATER USERS ASSOCIATION

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	8,953.11	8,282.07	671.04
307	Wells and Springs	14,908.29	10,508.87	4,399.42
311	Pumping Equipment	25,548.59	19,348.86	6,199.73
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	62,371.08	52,353.34	10,017.74
331	Transmission and Distribution Mains	98,806.54	72,117.79	26,688.75
333	Services (AMORTIZATION)		5,826.00	5,826.00
334	Meters and Meter Installations	9,535.84	8,649.31	886.53
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,553.25	9,717.62	835.63
340	Office Furniture and Equipment	1,554.28	1,243.38	310.90
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	15,608.31	14,358.37	1,249.94
344	Laboratory Equipment			
345	Power Operated Equipment	4,500.00	2,475.00	2,025.00
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	252,339.29	204,880.61	47,458.68

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME GROOM CREEK WATER USERS ASSOCIATION

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	8,953.11	5%	447.72
307	Wells and Springs	14,908.29	5%	745.44
311	Pumping Equipment	25,548.59	5%	1,277.43
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	62,371.08	5%	3,118.55
331	Transmission and Distribution Mains	98,806.54	5%	4,940.33
333	Services			
334	Meters and Meter Installations	9,535.84	5%	476.79
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,553.25	5%	527.66
340	Office Furniture and Equipment	1,554.28	%	77.71
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	15,608.31	5	780.42
344	Laboratory Equipment			
345	Power Operated Equipment	4,500	5%	225.00
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	252,339.29		12626.14

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 31,889.65	\$ 30,790.47
134	Working Funds		
135	Temporary Cash Investments	96,933.70	78,042.40
141	Customer Accounts Receivable	1,578.54	6,040.19
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	13,190.01	13,243.01
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 143,591.90	\$ 128,116.07
	FIXED ASSETS		
101	Utility Plant in Service	\$ 257,438.64	\$ 270,339.29
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(205,163.56)	(204,880.61)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 52,275.08	\$ 71,284.68
	TOTAL ASSETS	\$ 195,866.98	\$ 193,574.75

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	1,942.74	2,227.32
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	936.78	2,398.31
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 2,879.52	\$ 4,625.63
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$192,384.28	\$187,731.40
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	10,655.00	10,655.00
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 10,655.00	\$ 10,655.00
	TOTAL LIABILITIES	\$205,918.80	\$203,012.03
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	7,170.78	(10,051.82)
218	Proprietary Capital (Sole Props and Partnerships)	(17,222.60)	614.54
	TOTAL CAPITAL	\$195,866.98	\$193,574.75
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 38,609.65	\$ 54,702.72
460	Unmetered Water Revenue		
474	Other Water Revenues	230.00	20.00
	TOTAL REVENUES	\$ 38,839.65	\$ 54,722.72
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	2,281.90	2,427.22
618	Chemicals		
620	Repairs and Maintenance	21,103.95	7,026.87
621	Office Supplies and Expense	1,911.08	1,302.09
630	Outside Services	8,968.00	9,100.00
635	Water Testing	1,791.00	858.00
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	955.00	977.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense SUPPLIES	2,712.08	5,735.82
403	Depreciation Expense	12,107.28	12,626.21
408	Taxes Other Than Income		
408.11	Property Taxes	2,016.00	1,908.00
409	Income Tax	50.00	50.00
	TOTAL OPERATING EXPENSES	\$ 53,896.29	\$ 42,011.14
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 9,832.82	\$ 5,956.58
421	Non-Utility Income	290.00	160.00
426	Miscellaneous Non-Utility Expenses	(1,880.81)	(828.29)
427	Interest Expense	(10,407.97)	(17,385.33)
	TOTAL OTHER INCOME/EXP	\$ (2,165.96)	\$ (12,097.04)
	NET INCOME/(LOSS)	\$ (17,222.60)	\$ 614.54

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	7/82			
Source of Loan	FHA/USDA			
ACC Decision No.				
Reason for Loan	PURCHASE COMPANY			
Dollar Amount Issued	\$ 258,750	\$	\$	\$
Amount Outstanding	\$ 187,731.40	\$	\$	\$
Date of Maturity	6/2022			
Interest Rate	5%			
Current Year Interest	\$ 8,745.12	\$	\$	\$
Current Year Principle	\$ 4,652.88	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ -0-
Meter Deposits Refunded During the Test Year	\$ -0-

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-800987L	3	32	8 5/8	2

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) =

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
44,000	2	3,000	1

STATISTICAL INFORMATION

Total number of customers	217	
Total number of gallons sold	6,561,570	gallons

COMPANY NAME GROOM CREEK WATER USERS ASSOCIATION YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 959.37

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>ZERO</u>
Estimated or Actual Federal Tax Liability	<u>ZERO</u>
State Taxable Income Reported	<u>ZERO</u>
Estimated or Actual State Tax Liability	<u>ZERO</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>ZERO</u>
Amount of Gross-Up Tax Collected	<u>ZERO</u>
Total Grossed-Up Contributions/Advances	<u>ZERO</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

N/A
SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME GROOM CREEK WATER USERS ASSN. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 959.37

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

APR-17-2001 15:49

ARIZONA CORP. COMM.

6035422129 F.01/01

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

**VERIFICATION
STATE OF _____
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) YAVAPAI	
NAME (OWNER OR OFFICIAL) TITLE MARJORIE NAVARRO	BOARD TREASURER
COMPANY NAME GROOM CREEK WATER USERS ASSOCIATION	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH 12	DAY 31	YEAR 2000
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**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS,
PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED
THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT
STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD
COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING
SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

SWORN STATEMENT

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-
401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS
OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE
UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:**

Arizona IntraState Gross Operating Revenues Only (\$)
\$ 57,811.100

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,108.38
IN SALES TAXES BILLED, OR COLLECTED**



****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

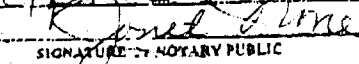
SUBSCRIBED AND SWORN TO BEFORE ME

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS _____ DAY OF**

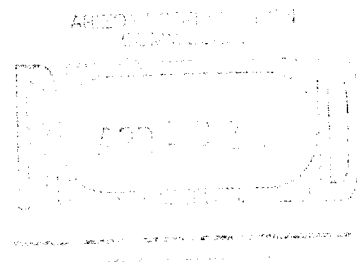
(SEAL)

MY COMMISSION EXPIRES 8/23/04

	OFFICIAL SEAL JANET NOVE Notary Public - State of Arizona YAVAPAI COUNTY My Comm. Expires Aug. 23, 2004
SIGNATURE OF OWNER OR OFFICIAL  520-776-9837 TELEPHONE NUMBER	

COUNTY NAME YAVAPAI	
MONTH 12	YEAR 2000
SIGNATURE OF NOTARY PUBLIC 	

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) YAVAPAI	
NAME (OWNER OR OFFICIAL) MARJORIE NAVARRO	TITLE BOARD TREASURER
COMPANY NAME GROOM CREEK WATER USERS ASSOCIATION	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 57,811.10

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,108.38
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Marjorie Navarro
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

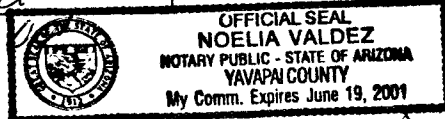
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

MY COMMISSION EXPIRES

June 19, 2001



NOTARY PUBLIC NAME Noelia Valdez	
COUNTY NAME Yavapai	
MONTH April 12	20 01

SIGNATURE OF NOTARY PUBLIC

Noelia Valdez

YAVAPAI COUNTY TREASURER TAX RECEIPT

Pg: 1

Paid by: GROOM CREEK WATER USERS ASSN
MARJORIE NAVARRO/TREASURER

HC 32 BOX 478
PRESCOTT AZ, 86303

CNTR BATCH: 0987483
Payment Date: 10/12/2000
Interest Date: 10/12/2000
Printed by: C95000

CHECK NUMBER: 2659

Property I.D.	Amount	Balance Due --- If paid by
917-30-10505 2000 TAXES	959.37	
TOTL	959.37 *	959.37 BY 05/01/2001
TOTAL PAID	959.37	

Description

500	104-17-017	500
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